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Sunitha Kolaventy (Tobacco Board Government of India)
Mon, Aug 17, 2020 16:30:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 1,51,30,00,000 **/-** (Rupees One hundred fifty one crore thirty lakh) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 2185 **Dated:17-08-2020**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . File No: 11535/Budget/2014(JICA)-Part(1) , MA&UD Department , 12-06-2020

3 . File No: FIN-44027/253/2016 , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 05-08-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of 1,51,30,00,000 **/- (**Rupees One hundred fifty one crore thirty lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2020-21 towards Loan to Nellore Municipal Corporation for payment of Principal and Interest payable to HUDCO in connection with Water Supply Scheme and UGD.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Nellore Municipal Corporation **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6215021911109001000	V	0.00	15,130.00	0.00	15,130.00	0.00	15,130.00	0.00
		Total	**0.00**	**15,130.00**	**0.00**	**15,130.00**	**0.00**	**15,130.00**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department, A.P.Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General,(A&E) A.P.

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.